

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

February 12, 2002

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TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from **Tom Delay Congressional Committee**, check number **7899**, dated , **January 11**, **2002**, for the amount of **\$1,750.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Accounting Technician

FROM:

OGC Docket

SUBJECT:

Disposition of Funds Received

In reference to the above check in the amount of \$ 1750.00, the MUR/Case number is ______ and in the name of ______ and in the name of ______. Place this deposit in the account indicated below:

_____ Budget Clearing Account (OGC), 95F3875.16

	Budget Clearing Account (OGC), 95F3875.16
	Civil Penalties Account, 95-1099.160
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